

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
BROWNSVILLE DIVISION**

In re:	§	Case No. 16-10419
	§	
BALCH MACHINE CO., INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Kevin P. Hanna, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$649,936.73	Assets Exempt:	NA
Total Distributions to Claimants:	\$428,129.35	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$306,007.15		

3) Total gross receipts of \$734,136.50 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$734,136.50 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$171,046.33	\$553,520.42	\$188,768.11	\$170,000.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$306,007.15	\$306,007.15	\$306,007.15
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$4,787.15	\$4,787.15	\$4,787.15
General Unsecured Claims (from Exhibit 7)	\$1,264,885.21	\$1,048,979.43	\$782,239.34	\$253,342.20
Total Disbursements	\$1,435,931.54	\$1,913,294.15	\$1,281,801.75	\$734,136.50

4). This case was originally filed under chapter 7 on 12/16/2016. The case was pending for 34 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/12/2019

By: /s/ Kevin P. Hanna
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
7728 Padre Island Hwy. Brownsville, Texas ABST 2- BRYANT LOT 4 Parcel: 122777 7728 Padre Island Hwy. ABST 2- BRYANT LOT	1110-000	\$337,500.00
7748 Padre Island Hwy. Brownsville, Texas ABST 2- BRYANT LOTS 1 & 2 Parcel: 122775 7748 Padre Island Hwy. ABST 2- BRYANT	1110-000	\$337,500.00
Accounts receivable 90 days old or less	1121-000	\$49,771.95
Accounts receivable Over 90 days old	1121-000	\$3,364.55
Part of 7728 & 7748 Padre Island Hwy. ABST 2- BRYANT LOT 8 PT, 0.2520 ACRES Parcel: 122783 Part of 7728 & 7748 Padre Island	1122-000	\$1,000.00
Part of 7728 & 7748 Padre Island Hwy. ABST 2- BRYANT LOT 8 PT, 0.5050 AC Parcel: 122785 Part of 7728 & 7748 Padre Island H	1122-000	\$2,000.00
Part of 7728 & 7748 Padre Island Hwy. Brownsville, Texas ABST 2- BRYANT PT LOT 9, 0.2290 ACRES Parcel: 122789 Part of 772	1122-000	\$3,000.00
TOTAL GROSS RECEIPTS		\$734,136.50

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Rojas Heavy Equipment, LLC	4110-000	\$0.00	\$104,856.45	\$0.00	\$0.00
2	Cameron County	4110-000	\$0.00	\$14,895.86	\$0.00	\$0.00
15	Marlin Leasing	4110-000	\$0.00	\$18,768.11	\$18,768.11	\$0.00
21S	SureTec Insurance Company	4110-000	\$0.00	\$415,000.00	\$170,000.00	\$170,000.00
	Cameron County Tax Office	4110-000	\$489.51	\$0.00	\$0.00	\$0.00
	Cameron County Tax Office	4110-000	\$2,759.98	\$0.00	\$0.00	\$0.00
	Cameron County Tax Office	4110-000	\$5,533.90	\$0.00	\$0.00	\$0.00
	Cameron County Tax Office	4110-000	\$1,377.20	\$0.00	\$0.00	\$0.00
	Cameron County	4110-000	\$4,465.20	\$0.00	\$0.00	\$0.00

Tax Office					
Cameron County Tax Office	4110-000	\$125.15	\$0.00	\$0.00	\$0.00
Ford Credit	4110-000	\$2,110.64	\$0.00	\$0.00	\$0.00
The Frost National Bank/ Brownsville	4110-000	\$154,184.75	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS		\$171,046.33	\$553,520.42	\$188,768.11	\$170,000.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Kevin P. Hanna, Trustee	2100-000	NA	\$39,956.83	\$39,956.83	\$39,956.83
Closing Costs	2500-000	NA	\$4,611.51	\$4,611.51	\$4,611.51
Independent Bank	2600-000	NA	\$932.98	\$932.98	\$932.98
Integrity Bank	2600-000	NA	\$11,040.41	\$11,040.41	\$11,040.41
Internal Revenue Service Centralize	2810-000	NA	\$155,275.00	\$155,275.00	\$155,275.00
	2820-000	NA	\$3,791.00	\$3,791.00	\$3,791.00
2016 Personal Property Taxes	2820-000	NA	\$6,166.68	\$6,166.68	\$6,166.68
2016 Property Taxes	2820-000	NA	\$10,307.83	\$10,307.83	\$10,307.83
County Taxes 01/01/2017 to 07/27/2017	2820-000	NA	\$7,270.17	\$7,270.17	\$7,270.17
Personal Property Taxes 01/01/2017 to 07/26/2017	2820-000	NA	\$2,555.55	\$2,555.55	\$2,555.55
United States Postal Service	2990-000	NA	\$60.27	\$60.27	\$60.27
Kevin P. Hanna, Attorney for Trustee	3110-000	NA	\$14,880.00	\$14,880.00	\$14,880.00
Kevin P. Hanna, Attorney for Trustee	3120-000	NA	\$4,236.42	\$4,236.42	\$4,236.42
Ward McCampbell, PC, Accountant for Trustee	3420-000	NA	\$4,422.50	\$4,422.50	\$4,422.50
Armando Avalos Realty, Realtor for Trustee	3510-000	NA	\$40,500.00	\$40,500.00	\$40,500.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$306,007.15	\$306,007.15	\$306,007.15

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
23	Comptroller of Public Accounts	5800-000	\$0.00	\$4,787.15	\$4,787.15	\$4,787.15
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$4,787.15	\$4,787.15	\$4,787.15

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1A	Rojas Heavy Equipment, LLC	7100-000	\$0.00	\$44,256.16	\$44,256.16	\$14,333.15
3	Praxair Distribution Inc	7100-000	\$0.00	\$7,328.84	\$7,328.84	\$2,373.58
4	Frost Bank	7100-000	\$0.00	\$5,040.87	\$5,040.87	\$1,632.58
5	Joseph T. Ryerson & Son, Inc.	7100-000	\$0.00	\$3,142.91	\$3,142.91	\$1,017.89
6	Xylem Dewatering Solutions Inc	7100-000	\$0.00	\$15,867.00	\$15,867.00	\$5,138.81
7	Joseph T. Ryerson & Son, Inc.	7100-000	\$0.00	\$3,142.91	\$0.00	\$0.00
8	bbva compass	7100-000	\$0.00	\$5,507.09	\$5,507.09	\$1,783.57
9	Farmers Copper Limited	7100-000	\$0.00	\$624.45	\$624.45	\$202.24
10	Captain John Godfrey, Capt, Johns Dive	7100-000	\$0.00	\$4,733.00	\$4,733.00	\$1,532.87
11	Bell Water Well Service	7100-000	\$0.00	\$34,329.64	\$34,329.64	\$11,118.27
12	Earle M. Jorgenson Company	7100-000	\$0.00	\$500.00	\$500.00	\$161.93
13	Applied Industrial Technologies	7100-000	\$0.00	\$675.26	\$675.26	\$218.70
14	AutoZone Inc	7100-000	\$0.00	\$257.86	\$257.86	\$83.51
16	Fastenal Company	7100-000	\$0.00	\$269.02	\$269.02	\$87.13
17	Jimmy Closner & Sons	7100-000	\$0.00	\$69,900.00	\$0.00	\$0.00
17A	Jimmy Closner & Sons	7100-000	\$0.00	\$52,800.00	\$52,800.00	\$17,100.22
18	Rio Grande Hauling, LLC	7100-000	\$0.00	\$23,697.18	\$23,697.18	\$7,674.76

19	Stacy Spencer	7100-000	\$0.00	\$743.74	\$743.74	\$240.87
20	Rio Grande Hauling, LLC	7100-000	\$0.00	\$23,697.18	\$0.00	\$0.00
21U	SureTec Insurance Company	7100-000	\$0.00	\$415,000.00	\$245,000.00	\$79,347.63
22	Mobile Crane Services	7100-000	\$0.00	\$22,612.50	\$22,612.50	\$7,323.46
24	United 7 Transport, LLC	7100-000	\$0.00	\$2,629.00	\$2,629.00	\$851.44
25	Noe Alaniz / dba J&N Construction	7100-000	\$0.00	\$90,162.55	\$90,162.55	\$29,200.75
26	Arrco General Construction Group LLC	7100-000	\$0.00	\$222,062.27	\$222,062.27	\$71,918.84
	A Clean Portico	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Aguaworks Pipe & Supply	7100-000	\$18,248.43	\$0.00	\$0.00	\$0.00
	Alamo Iron Works	7100-000	\$2,377.77	\$0.00	\$0.00	\$0.00
	Applied Industrial Technology	7100-000	\$579.28	\$0.00	\$0.00	\$0.00
	Auto Zone Inc.	7100-000	\$131.62	\$0.00	\$0.00	\$0.00
	Bell Water Well Service	7100-000	\$13,500.00	\$0.00	\$0.00	\$0.00
	Blue Line Rental	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Brownsville Irrigation District	7100-000	\$24,157.06	\$0.00	\$0.00	\$0.00
	Burton Bearing	7100-000	\$5,504.34	\$0.00	\$0.00	\$0.00
	Cameron County Purchasing Dept.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Cameron County Tax Office	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Captain John Godfrey, Capt, Johns Dive	7100-000	\$4,733.00	\$0.00	\$0.00	\$0.00
	Cascade Pump Company	7100-000	\$19,800.00	\$0.00	\$0.00	\$0.00
	Charles E. Wear, Jr; Attorney at Law	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Cintas Corp	7100-000	\$3,509.73	\$0.00	\$0.00	\$0.00
	City of Brownsville Mark E. Sossi	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	City of La Feria	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	City of Weslaco	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Crescent Processing Future	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

Pay Tech					
Daniel Tomas Robles	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Davis Law, P.C.; Timothy Davis	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Dynamic Pump System	7100-000	\$28,600.00	\$0.00	\$0.00	\$0.00
Earle M. Jorgenson Company	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
Express Employment	7100-000	\$580.00	\$0.00	\$0.00	\$0.00
Farmers Copper Limited	7100-000	\$624.45	\$0.00	\$0.00	\$0.00
Fastenal Company	7100-000	\$225.84	\$0.00	\$0.00	\$0.00
Fastserve Supply Inc	7100-000	\$664.65	\$0.00	\$0.00	\$0.00
Ferguson Enterprises Inc.	7100-000	\$22,782.00	\$0.00	\$0.00	\$0.00
Ferguson Waterworks	7100-000	\$528.50	\$0.00	\$0.00	\$0.00
Gallegos Electric	7100-000	\$14,850.00	\$0.00	\$0.00	\$0.00
GC Steel & Accessories, LLC	7100-000	\$261.11	\$0.00	\$0.00	\$0.00
HD Supply Waterworks	7100-000	\$726.25	\$0.00	\$0.00	\$0.00
Hidalgo County Tax Office	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Home Depot	7100-000	\$318.00	\$0.00	\$0.00	\$0.00
IBTX Risk Services	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Internal Revenue Service	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Internal Revenue Service	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
International Machine Shop	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
International Welding and Inspection	7100-000	\$500.00	\$0.00	\$0.00	\$0.00
J&N Construction	7100-000	\$120,550.18	\$0.00	\$0.00	\$0.00
Javier Gonzalez	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Jimmy Closner & Sons	7100-000	\$52,800.00	\$0.00	\$0.00	\$0.00
Jones Galligan Key & Lozano LLP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00

Joseph T. Ryerson & Sons	7100-000	\$1,542.78	\$0.00	\$0.00	\$0.00
Juan M. Pequeno, Jr., Attorney at Law	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
King, Guerra, Davis & Garcia	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Lewis Electric Motors Inc.	7100-000	\$120.00	\$0.00	\$0.00	\$0.00
Linebarger Goggan Blair & Sampson, LLP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Lufkin Industries	7100-000	\$4,500.00	\$0.00	\$0.00	\$0.00
Made-Rite Janitorial Supply Company	7100-000	\$110.00	\$0.00	\$0.00	\$0.00
Marlin Leasing	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
McMaster Carr	7100-000	\$121.60	\$0.00	\$0.00	\$0.00
Miguel D. Wise, Attorney at Law	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Mobile Crane Services	7100-000	\$21,612.50	\$0.00	\$0.00	\$0.00
MSC Industrial Supply, INC.	7100-000	\$615.40	\$0.00	\$0.00	\$0.00
Nevill Document Solutions	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Noe Alaniz / dba J&N Construction	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Odessa Pumps and Equipment	7100-000	\$6,511.50	\$0.00	\$0.00	\$0.00
Pederson Construction	7100-000	\$274,584.26	\$0.00	\$0.00	\$0.00
Perdue, Brandon, Fielder, Collins & Mott	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Praxair Distribution	7100-000	\$7,601.78	\$0.00	\$0.00	\$0.00
Pump & Power Equipment, LLC	7100-000	\$13,195.00	\$0.00	\$0.00	\$0.00
Raul Montoya	7100-000	\$2,325.00	\$0.00	\$0.00	\$0.00
Redfish Recycling	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Rio Grande Hauling	7100-000	\$10,112.00	\$0.00	\$0.00	\$0.00
Rio Grande Hauling	7100-000	\$13,585.00	\$0.00	\$0.00	\$0.00
RL Kilgore	7100-000	\$1,065.00	\$0.00	\$0.00	\$0.00
RM Walsdorf, Inc.	7100-000	\$15,629.72	\$0.00	\$0.00	\$0.00

Rojas Heavy Equipment	7100-000	\$89,597.11	\$0.00	\$0.00	\$0.00
Rojas Heavy Equipment	7100-000	\$12,337.00	\$0.00	\$0.00	\$0.00
Saucedas Precision Grinding	7100-000	\$7,200.00	\$0.00	\$0.00	\$0.00
Sherwin Williams	7100-000	\$196.55	\$0.00	\$0.00	\$0.00
Staff Force	7100-000	\$440.00	\$0.00	\$0.00	\$0.00
Suntrack Supply Service	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Sure Tec	7100-000	\$378,183.00	\$0.00	\$0.00	\$0.00
SVE Tools	7100-000	\$100.00	\$0.00	\$0.00	\$0.00
Tejas Equipment Rental	7100-000	\$45,191.22	\$0.00	\$0.00	\$0.00
Texas Comptroller of Public Accounts	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Texas Heat Treating Inc	7100-000	\$237.66	\$0.00	\$0.00	\$0.00
The Trident Company	7100-000	\$1,481.00	\$0.00	\$0.00	\$0.00
Time Warner Cable	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Toyota Lift of South Texas	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
U.S. Standard Products	7100-000	\$958.92	\$0.00	\$0.00	\$0.00
United 7 Transport	7100-000	\$2,629.00	\$0.00	\$0.00	\$0.00
WTS Industrial Solutions	7100-000	\$180.00	\$0.00	\$0.00	\$0.00
XYLEM	7100-000	\$15,870.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$1,264,885.21	\$1,048,979.43	\$782,239.34	\$253,342.20

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 16-10419-EVR
Case Name: BALCH MACHINE CO., INC.
For the Period Ending: 10/12/2019

Trustee Name: Kevin P. Hanna
Date Filed (f) or Converted (c): 12/16/2016 (f)
\$341(a) Meeting Date: 01/25/2017
Claims Bar Date: 04/28/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Cash on hand	\$28.00	\$28.00	\$0.00	FA
2	Frost Bank Checking account #9237 Checking account 9 2 3 7	\$153,314.20	\$153,314.20	\$0.00	FA
3	Brownsville Public Utilities Electric/Water Service	\$100.00	\$100.00	\$0.00	FA
4	Accounts receivable 90 days old or less	\$46,356.00	\$46,356.00	\$49,771.95	FA
5	Accounts receivable Over 90 days old	\$428,525.90	\$426,065.90	\$3,364.55	FA
Asset Notes: Per amended schedule B filed 12-28-16					
6	round bar,grinding wheels	\$200.00	\$200.00	\$0.00	FA
7	3 Arm Chairs 9 Steel folding Chair 7 Arm Desk Chair 6 Metal/Wood desk 2 30" x 60" folding table 1 30" x 48" folding table 3 3" x 96" folding table 1 30" x 72" Plastic Folding Table 1 30" x 96" Plastic Folding Table 1 Roll around printer table 8 Metal 4 drawer file cabinet 1 48" x 72" power drafting table with mechanical drafting machine with scales 1 Built-in wooden bookcase with 24 shelves 1 Built-in wooden bookcase with 36 shelves 3 Metal 2 drawer file cabinet 1 Metal 3 drawer file cabinet 1 3 drawer metal printer table 1 Wooden 5 Drawer Drawing file cabinet with steel stand 2 Aerial wall maps of Brownsville 1 36" x 48" Drafting with scale machine 3 Refrigerator 1 Wooden Park Bench 3 desk Calculators 1 Sunbeam Water Cooler 3 Microwaves 1 Haier 4 Cu. Ft. Freezer 1 Igloo Refrigerator 1 Kenmore Refrigerator	\$800.00	\$800.00	\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 16-10419-EVR
Case Name: BALCH MACHINE CO., INC.
For the Period Ending: 10/12/2019

Trustee Name: Kevin P. Hanna
Date Filed (f) or Converted (c): 12/16/2016 (f)
§341(a) Meeting Date: 01/25/2017
Claims Bar Date: 04/28/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
8 2 17" Computer monitors 1 17" monitor for security system 1 Security control with 8 cameras 3 Dell 19" Monitor 1 16" Wide Screen Monitor 3 24" Computer Monitors 1 Dell Optiplex3020 3 Dell Optiplex GX 620 Computer W/ AutoCad, Solid Works, Windows 10, 1 HP Pavilion Computer 2 Dell Optiplex210L Computer Exel, QuickBooks 1 Gateway E-1Vision Computer Exel, AutoCad 1 Dell Optiplex 330 Computer With G-Zero by Rapir Output software for Lathe and Mill CNC Machines 10 Inter-Tel Telephones 1 OKI Microline 24 Pin Printer 1 Brother Printer, Fax, Scanner Combo 1 HP 1015 Laser Printer 1 Epson LQ 590 Printer W/Stand 1 Royal 112MX Paper Shreader 1 Brother IntelliFax 2820 Fax 1 IBM Selectric 2 Typewriter	\$800.00	\$800.00		\$0.00	FA
9 1988 Ford Flat Bed Truck VIN:4234 (wont pass inspection)	\$800.00	\$800.00		\$0.00	FA
10 2007 Ford F-250 Truck VIN:5530	\$3,000.00	\$3,000.00		\$0.00	FA
11 2003 Chevy 1500 1.2 ton Truck VIN:8732	\$800.00	\$800.00		\$0.00	FA
12 2013 Ford F-150 4X4 Truck VIN: 0300	\$20,000.00	\$17,889.36		\$0.00	FA
13 2002 Ford Ranger VIN: 0610	\$800.00	\$800.00		\$0.00	FA
14 Radial Drill ---American 19" Column x60" Arm	\$3,000.00	\$3,000.00		\$0.00	FA
15 Engine Lathe---Monarch 62"x252	\$10,000.00	\$10,000.00		\$0.00	FA
16 Iron Worker--Buffalo	\$500.00	\$500.00		\$0.00	FA
17 Horizontal Boring Mill	\$3,000.00	\$3,000.00		\$0.00	FA
18 Vertical Mill Cincinnati #4 18"x60"	\$2,000.00	\$2,000.00		\$0.00	FA
19 Vertical Mill---Kearney Trecker 14"x 19"x 42"	\$2,000.00	\$2,000.00		\$0.00	FA
20 Drill Press I&H Floor Model 5/8"	\$150.00	\$150.00		\$0.00	FA
21 Gear Hobb G&E 16" Differential	\$1,500.00	\$1,500.00		\$0.00	FA
22 Shaper G&E 24"	\$1,500.00	\$1,500.00		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 16-10419-EVR
Case Name: BALCH MACHINE CO., INC.
For the Period Ending: 10/12/2019

Trustee Name: Kevin P. Hanna
Date Filed (f) or Converted (c): 12/16/2016 (f)
§341(a) Meeting Date: 01/25/2017
Claims Bar Date: 04/28/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23	Drill Press Table Model 5/8"	\$200.00	\$200.00	\$0.00	FA
24	Engine Lathe Monarch 16"x54"	\$3,000.00	\$3,000.00	\$0.00	FA
25	Engine Lathe Sidney 18"x84"	\$2,000.00	\$2,000.00	\$0.00	FA
26	Turret Lathe J&L #5-3	\$1,500.00	\$1,500.00	\$0.00	FA
27	Surface Grinder Brown & Sharp 6"x18 "	\$2,500.00	\$2,500.00	\$0.00	FA
28	O.D. Grinder Landis 12"x48"	\$2,000.00	\$2,000.00	\$0.00	FA
29	O.D. Grinder Landis 6"x30"	\$1,500.00	\$1,500.00	\$0.00	FA
30	O.D. Grinder Landis 10"x36"	\$1,500.00	\$1,500.00	\$0.00	FA
31	Broach LaPointe 25 Ton 1/4" to 1-1/4"	\$4,000.00	\$4,000.00	\$0.00	FA
32	Engine Lathe LeBlond 26"x168"	\$6,000.00	\$6,000.00	\$0.00	FA
33	Engine Lathe Axelson 20"x72"	\$2,500.00	\$2,500.00	\$0.00	FA
34	I.D. Grinder Heald #72-A	\$200.00	\$200.00	\$0.00	FA
35	Verical Turret Lathe Bullard Cutmaster 46"	\$8,000.00	\$8,000.00	\$0.00	FA
36	Vertical Mill Millport I0"x36"	\$1,000.00	\$1,000.00	\$0.00	FA
37	Engine Lathe Lodge & Shipley 18"x120"	\$5,000.00	\$5,000.00	\$0.00	FA
38	Turning Center Cincinnati Milacron Avenger 250 (parts)	\$1,000.00	\$1,000.00	\$0.00	FA
39	Machining Center Cincinnati Milacron Arrow 75 (parts)	\$1,000.00	\$1,000.00	\$0.00	FA
40	Shaft Press Nuiger 100 Tom x 20' Bed	\$2,000.00	\$2,000.00	\$0.00	FA
41	Vertical Boring Mill King 62"	\$800.00	\$800.00	\$0.00	FA
42	Vertical Band Saw Marvel 16"x16" Blade	\$2,500.00	\$2,500.00	\$0.00	FA
43	Horizontal Band Saw 1"x12'	\$1,500.00	\$1,500.00	\$0.00	FA
44	Bench Centers	\$300.00	\$300.00	\$0.00	FA
45	Engine Lathe LeBlond 10"x36"	\$1,000.00	\$1,000.00	\$0.00	FA
46	Belt Sander Kalamazoo Belt 1"x 42"	\$50.00	\$50.00	\$0.00	FA
47	Radial Arm Wood Saw Dewalt 20"	\$1,000.00	\$1,000.00	\$0.00	FA
48	Horizontal Boring Mill G&L 36"x60"x36"Vert.	\$3,000.00	\$3,000.00	\$0.00	FA
49	Machining Center Cincinnati Milacron Sabrre 12	\$15,000.00	\$15,000.00	\$0.00	FA
50	Plate Roll Webb 14 Ga.x 48"	\$800.00	\$800.00	\$0.00	FA
51	Plate Roll Webb 1/2"x 60"	\$3,000.00	\$3,000.00	\$0.00	FA

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Exhibit 8

ASSET CASES

Case No.: 16-10419-EVR
Case Name: BALCH MACHINE CO., INC.
For the Period Ending: 10/12/2019

Trustee Name: Kevin P. Hanna
Date Filed (f) or Converted (c): 12/16/2016 (f)
§341(a) Meeting Date: 01/25/2017
Claims Bar Date: 04/28/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
52	Abrasive Cut-Off Saw Mercury 20"	\$300.00	\$300.00	\$0.00	FA
53	Press Brake Cincinnati Mechanical 3/8"x12'	\$8,000.00	\$8,000.00	\$0.00	FA
54	Aluminum Wire Feeder Miller 300 CC/CV	\$1,500.00	\$1,500.00	\$0.00	FA
55	Pedestal Grinder Delta 10" Mod.23-980	\$75.00	\$75.00	\$0.00	FA
56	Wire Feeder Miller Suitcase X-Tream 12VS	\$500.00	\$500.00	\$0.00	FA
57	Wire Feeder Miller Suitcase X-Tream 12VS (in repair)	\$200.00	\$200.00	\$0.00	FA
58	Portable Chopsaw Skill 14"	\$100.00	\$100.00	\$0.00	FA
59	Track Burning Machine Heath	\$300.00	\$300.00	\$0.00	FA
60	Mig Welder Millermatic 210	\$800.00	\$800.00	\$0.00	FA
61	Mig Welder Millermatic 210	\$800.00	\$800.00	\$0.00	FA
62	Heli-Arc Welder Miller Sincrowave-250	\$1,500.00	\$1,500.00	\$0.00	FA
63	Plasma Torch Thermal Dynamics Cutmaster 151	\$1,500.00	\$1,500.00	\$0.00	FA
64	Leaf Brake 4 Ga.x 8'	\$300.00	\$300.00	\$0.00	FA
65	Pedestal Grinder 12"	\$200.00	\$200.00	\$0.00	FA
66	Pedestal Grinder 8" Craftsman (in repair)	\$25.00	\$25.00	\$0.00	FA
67	Bench Grinder Baldor 6"	\$25.00	\$25.00	\$0.00	FA
68	Hydraulic Press (Blue)	\$400.00	\$400.00	\$0.00	FA
69	Track Burning Machine Victor	\$400.00	\$400.00	\$0.00	FA
70	Shear Wysong 1/4"x120"	\$4,000.00	\$4,000.00	\$0.00	FA
71	Optical Flame Cutting Machine NCG 10'x18' Plasma	\$4,000.00	\$4,000.00	\$0.00	FA
72	Welding Grids Miller 6 @ 250 Amps each	\$1,500.00	\$1,500.00	\$0.00	FA
73	Portable Welding Machine Miller Big Blue 400P (Diesel)	\$5,000.00	\$5,000.00	\$0.00	FA
74	Portable Welding Machine Miller Bobcat (Diesel)	\$1,000.00	\$1,000.00	\$0.00	FA
75	Hand Hole Punch Roper Whitney	\$200.00	\$200.00	\$0.00	FA
76	Rotary Hole Punch Di-Arco	\$300.00	\$300.00	\$0.00	FA
77	Hole Punch W.A. Whitney	\$100.00	\$100.00	\$0.00	FA
78	Hole Punch Module Unipunch 8A-2 1/2"	\$100.00	\$100.00	\$0.00	FA

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ASSET CASES

Case No.: 16-10419-EVR
Case Name: BALCH MACHINE CO., INC.
For the Period Ending: 10/12/2019

Trustee Name: Kevin P. Hanna
Date Filed (f) or Converted (c): 12/16/2016 (f)
§341(a) Meeting Date: 01/25/2017
Claims Bar Date: 04/28/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
79	Engine Lathe Harrington 16"x60"	\$2,000.00	\$2,000.00	\$0.00	FA
80	Weld Pak Lincoln 110 volt	\$150.00	\$150.00	\$0.00	FA
81	Bench Grinder Delta 6	\$75.00	\$75.00	\$0.00	FA
82	Hardness Tester Wilson	\$500.00	\$500.00	\$0.00	FA
83	Drill Grinder Oliver	\$300.00	\$300.00	\$0.00	FA
84	Granite Surface Plate 4'x8'	\$2,000.00	\$2,000.00	\$0.00	FA
85	Drill Press 1/2" Delta	\$300.00	\$300.00	\$0.00	FA
86	100 Ton Horizontal Hydraulic Press	\$2,000.00	\$2,000.00	\$0.00	FA
87	Electro Arc Vertical EDM Broken Stud Remover	\$500.00	\$500.00	\$0.00	FA
88	Air Compressor Portable Gasoline Dewalt	\$300.00	\$300.00	\$0.00	FA
89	Air Compressor Leroy	\$1,000.00	\$1,000.00	\$0.00	FA
90	Air Compressor 1-1/2 Horsepower	\$300.00	\$300.00	\$0.00	FA
91	Air Compressor 5 Horespower	\$300.00	\$300.00	\$0.00	FA
92	Air Compressor 3 Horsepower Plasma	\$300.00	\$300.00	\$0.00	FA
93	Toyota Forklift 5000 lbs	\$4,000.00	\$4,000.00	\$0.00	FA
94	1982 Goose Neck Trailer 20' (Shop made)	\$1,500.00	\$1,500.00	\$0.00	FA
95	Air Chipping Hammer	\$200.00	\$200.00	\$0.00	FA
96	Ridgid Pipe Threader	\$500.00	\$500.00	\$0.00	FA
97	Micrometers 0" to 42"	\$1,500.00	\$1,500.00	\$0.00	FA
98	Electric Grinders (1)7", Die Grinders (1) Air	\$150.00	\$150.00	\$0.00	FA
99	Electric Drills (2)	\$50.00	\$50.00	\$0.00	FA
100	Air Impact Wrenches (1) 1" Drive	\$50.00	\$50.00	\$0.00	FA
101	Hand Tools & Wrenches	\$1,500.00	\$1,500.00	\$0.00	FA
102	Strain Gauges (14)	\$1,500.00	\$1,500.00	\$0.00	FA
103	Misc. Measuring Tools	\$2,000.00	\$2,000.00	\$0.00	FA
104	Gaer Hobbs(90)	\$2,000.00	\$2,000.00	\$0.00	FA
105	Broaches & Arbors	\$2,000.00	\$2,000.00	\$0.00	FA
106	2011 Chilton Single Axel Trailer VIN: 0568 ???	\$0.00	\$0.00	\$0.00	FA
107	2 US Electric 250 HP vertical Hollow Shaft Motors	\$16,000.00	\$16,000.00	\$0.00	FA
108	US Electric 40 HP vertical Hollow Shaft Motors	\$4,000.00	\$4,000.00	\$0.00	FA

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ASSET CASES

Case No.: 16-10419-EVR
Case Name: BALCH MACHINE CO., INC.
For the Period Ending: 10/12/2019

Trustee Name: Kevin P. Hanna
Date Filed (f) or Converted (c): 12/16/2016 (f)
§341(a) Meeting Date: 01/25/2017
Claims Bar Date: 04/28/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
109 Part of 7728 & 7748 Padre Island Hwy. ABST 2- BRYANT LOT 8 PT, 0.2520 ACRES Parcel: 122783 Part of 7728 & 7748 Padre Island Hwy. ABST 2- BRYANT LOT 8 PT, 0.2520 ACRES C City of Brownsville, Cameron County, Texas Geographic ID: 73-8835-0000-0080- 02 Commercial Property Value from Cameron CAD	\$54,885.00	\$53,507.80		\$1,000.00	FA
110 7748 Padre Island Hwy. Brownsville, Texas ABST 2- BRYANT LOTS 1 & 2 Parcel: 122775 7748 Padre Island Hwy. ABST 2- BRYANT LOTS 1 & 2 City of Brownsville, Cameron County, Texas Geographic ID: 73-8835-0000-0010- 00 Commercial Property Value from Cameron CAD	\$220,535.00	\$215,001.10		\$337,500.00	FA
111 Part of 7728 & 7748 Padre Island Hwy. ABST 2- BRYANT LOT 8 PT, 0.5050 AC Parcel: 122785 Part of 7728 & 7748 Padre Island Hwy. ABST 2- BRYANT LOT 8 PT, 0.5050 AC City of Brownsville, Cameron County, Texas Geographic ID: 73-8835-0000-0080- 04 Commercial Property Value from Cameron CAD	\$109,990.00	\$107,230.02		\$2,000.00	FA
112 7728 Padre Island Hwy. Brownsville, Texas ABST 2- BRYANT LOT 4 Parcel: 122777 7728 Padre Island Hwy. ABST 2- BRYANT LOT 4 City of Brownsville, Cameron County, Texas Geographic ID: 73-8835-0000-0040- 00 Commercial Property Value from Cameron CAD	\$281,891.00	\$281,891.00		\$337,500.00	FA

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ASSET CASES

Case No.: 16-10419-EVR
Case Name: BALCH MACHINE CO., INC.
For the Period Ending: 10/12/2019

Trustee Name: Kevin P. Hanna
Date Filed (f) or Converted (c): 12/16/2016 (f)
§341(a) Meeting Date: 01/25/2017
Claims Bar Date: 04/28/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
113 Part of 7728 & 7748 Padre Island Hwy. Brownsville, Texas ABST 2- BRYANT PT LOT 9, 0.6890 ACRES Parcel: 122788 Part of 7728 & 7748 Padre Island Hwy. ABST 2- BRYANT PT LOT 9, 0.6890 ACRES City of Brownsville, Cameron County, Texas Geographic ID: 73-8835-0000-0091- 00 Commercial Property Value from Cameron CAD	\$19,508.00	\$19,018.49		\$0.00	FA
114 Part of 7728 & 7748 Padre Island Hwy. Brownsville, Texas ABST 2- BRYANT PT LOT 9, 0.2290 ACRES Parcel: 122789 Part of 7728 & 7748 Padre Island Hwy. City of Brownsville, Cameron County, Texas Geographic ID: 73-8835-0000-0092- 00 Commercial Property Value from Cameron CAD	\$4,988.00	\$4,862.85		\$3,000.00	FA
115 website: www.balchmachine.com	Unknown	\$0.00		\$0.00	FA
116 NOL based on form 1120 carryover to next year 2015	\$118,739.00	\$118,739.00		\$0.00	FA
117 Prudential Term Essential Insurance Policy Policy Owner : Balch Machine Company, Inc. Policy Number : L8 878 814 Insured : Clarence Nelson Pittman Policy Date : November 19, 2012 Death Benefit on Insured : \$300,000.00	\$0.00	\$0.00		\$0.00	FA
118 Texas Windstorm Insurance Association Policy Policy# : 93324802	\$0.00	\$0.00		\$0.00	FA
119 Sentry Insurance Company building and property insurance special property enhancements, general liability, employee theft, auto, umbrella policy	\$0.00	\$0.00		\$0.00	FA
120 2015-DCL-06134 Balch Machine Company Inc vs. Arrco General Construction Group LLC, City of Brownsville Nature of claim : fraud, breach of contract, money owed	\$123,716.00	\$123,716.00		\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 16-10419-EVR
Case Name: BALCH MACHINE CO., INC.
For the Period Ending: 10/12/2019

Trustee Name: Kevin P. Hanna
Date Filed (f) or Converted (c): 12/16/2016 (f)
§341(a) Meeting Date: 01/25/2017
Claims Bar Date: 04/28/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
121 2015- ECL-00069 Captain John Godfrey vs Balch Machine Inc. Nature of claim: money owed \$4,733.00 Default Judgement	\$0.00	\$0.00		\$0.00	FA
122 Potential claim against: Noe Alaniz d/b/a J&N Construction P.O. Box 293 Rio Hondo, Texas 78583 Reason: Breach of Contract, J&N Construction did not pay sub-contractors for work preformed	\$12,000.00	\$12,000.00		\$0.00	FA
123 3 Kyocera copiers and a Kyocera printer	\$17,731.53	\$0.00		\$0.00	FA
Asset Notes: Per amended schedule B/D filed 12-18-16. Secured Creditor took possession.					

TOTALS (Excluding unknown value)

\$1,797,107.63

\$1,764,519.72

\$734,136.50

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

02/28/2019 Sale proceeds were for assets #110 and #112 and were entered as a split between the two assets

02/28/2019 Received amended HUD from San Jacinto Title Services of Texas, LLC reflecting the amount they paid to Cameron County for Taxes (per Jennifer Slusher at San Jacinto Title Services of Texas, LLC) from the sale proceeds of assets #110 and #112.

07/11/2018 Software will not allow us to access tax returns. TES has been contacted and is working on the problem.

12/21/2017 Application to employ CPA denied by judge for missing language in application. Trustee will rewrite and resubmit.

10/30/2017 Sent application to employ accountant to Ward Mc Campbell, PC for him to review and send back so he can be filed.

08/01/2017 Business, real property, and equipment sold. Trustee engaged in ongoing negotiations with interested parties and liquidating remaining property.

01/26/2017 Status Conference

01/25/2017 341 Prep Notes

Initial Projected Date Of Final Report (TFR): 12/31/2018

Current Projected Date Of Final Report (TFR): 12/31/2018

/s/ KEVIN P. HANNA

KEVIN P. HANNA

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-10419-EVR
Case Name: BALCH MACHINE CO., INC.
Primary Taxpayer ID #: **_***5977
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/16/2016
For Period Ending: 10/12/2019

Trustee Name: Kevin P. Hanna
Bank Name: Independent Bank
Checking Acct #: *****0419
Account Title:
Blanket bond (per case limit): \$0.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/23/2017	(4)	Favelle Favco Cranes (USA) Inc.		1121-000	\$3,236.24		\$3,236.24
01/23/2017	(4)	Favelle Favco Cranes (USA) Inc.		1121-000	\$5,975.45		\$9,211.69
01/23/2017	(4)	Saint-Gobain Corporation		1121-000	\$3,356.80		\$12,568.49
01/23/2017	(4)	Anderson Columbia Co., Inc.	Duplicate deposit made in error.	1280-000	\$579.14		\$13,147.63
01/23/2017	(4)	Anderson Columbia Co., Inc.		1280-000	\$579.14		\$13,726.77
01/23/2017	(4)	Gulf Stream		1121-000	\$681.98		\$14,408.75
01/23/2017	(4)	Lorentson MFG. CO. Southwest, Inc.		1121-000	\$240.00		\$14,648.75
01/23/2017	(4)	Paragon Rio Grande, LLC		1121-000	\$6,690.00		\$21,338.75
01/23/2017	(4)	Valley Lubricants, Inc.		1121-000	\$1,008.00		\$22,346.75
01/23/2017	(4)	International Inspection Technology, LTD.		1121-000	\$1,000.00		\$23,346.75
01/23/2017	(4)	AGE Industries, LTD		1121-000	\$1,434.00		\$24,780.75
01/23/2017	(4)	OSG Bulk Ships, INC.		1121-000	\$584.55		\$25,365.30
01/23/2017	(4)	Crosscar, LLC		1121-000	\$449.24		\$25,814.54
01/23/2017	(4)	Futura Technology		1121-000	\$22,325.00		\$48,139.54
01/23/2017	(4)	Gulf Stream Marine		1121-000	\$2,211.55		\$50,351.09
01/23/2017	(5)	Favelle Favco Cranes (USA) Inc.		1121-000	\$1,134.39		\$51,485.48
01/28/2017	(4)	Anderson Columbia Co., Inc.	Duplicate deposit made in error.	1280-000	(\$579.14)		\$50,906.34
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$18.54	\$50,887.80
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$74.13	\$50,813.67
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$81.96	\$50,731.71
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$79.19	\$50,652.52
05/21/2017	(5)	Gulf Stream Marine		1121-000	\$1,781.81		\$52,434.33
05/21/2017	(5)	Bryant Industrial Services, LLC		1121-000	\$411.35		\$52,845.68
05/21/2017	(114)	International Inspection Technology, LTD		1122-000	\$1,000.00		\$53,845.68
05/21/2017	(114)	International Inspection Technology LTD		1122-000	\$1,000.00		\$54,845.68
05/21/2017	(114)	International Inspection Technology LTD		1122-000	\$1,000.00		\$55,845.68
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$77.49	\$55,768.19

SUBTOTALS

\$56,099.50

\$331.31

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-10419-EVR
Case Name: BALCH MACHINE CO., INC.
Primary Taxpayer ID #: **_***5977
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/16/2016
For Period Ending: 10/12/2019

Trustee Name: Kevin P. Hanna
Bank Name: Independent Bank
Checking Acct #: *****0419
Account Title:
Blanket bond (per case limit): \$0.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/28/2017	101	United States Postal Service	Postage for Notice of Sale Mailing	2990-000		\$60.27	\$55,707.92
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$80.17	\$55,627.75
07/13/2017	102	Kevin P. Hanna	Compensation for Atty Fees (Doc. 47 Order signed 7/12/2017)	3110-000		\$8,000.00	\$47,627.75
07/13/2017	103	Kevin P. Hanna		3120-000		\$2,865.42	\$44,762.33
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$74.85	\$44,687.48
08/17/2017		San Jacinto Title Services of Texas, LLC	Net Sale Proceeds	*	\$599,797.26		\$644,484.74
	{110}		Buyer: Balch Property Partnership				
			Gross Sale Proceeds \$337,500.00	1110-000			\$644,484.74
	{112}		Gross Sale Proceeds \$337,500.00	1110-000			\$644,484.74
			2016 Property Taxes \$(10,307.83)	2820-000			\$644,484.74
			2016 Personal Property Taxes \$(6,166.68)	2820-000			\$644,484.74
			County Taxes 01/01/2017 to 07/27/2017 \$(7,270.17)	2820-000			\$644,484.74
			Personal Property Taxes 01/01/2017 to 07/26/2017 \$(2,555.55)	2820-000			\$644,484.74
			Armando Avalos Realty \$(40,500.00)	3510-000			\$644,484.74
			Closing Costs \$(4,611.51)	2500-000			\$644,484.74
							\$644,484.74
08/17/2017	(5)	Dolin, Recano & Company, Inc. As an Agent for Plastech Liquidating Trust		1121-000	\$37.00		\$644,521.74
08/17/2017	(109)	Internatioal Inpection Technology LTD	Proceeds from Rental Property	1122-000	\$1,000.00		\$645,521.74
08/17/2017	(109)	International InspectionalTechnology LTD	Inadvertently deposited twice.	1122-000	\$1,000.00		\$646,521.74
08/17/2017	(111)	International Inspection Technology LTD	Proceeds from Rental Property	1122-000	\$1,000.00		\$647,521.74
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$383.63	\$647,138.11
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$928.90	\$646,209.21
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$958.48	\$645,250.73
11/28/2017	104	Kevin P. Hanna	Order for Trustee Attorney Fees and Expenses Signed 11/27/2017. Doc. 59.	3120-000		\$1,371.00	\$643,879.73
11/28/2017	105	Kevin P. Hanna	Order for Trustee Attorney Fees and Expenses Signed 11/27/2017. Doc. 59.	3110-000		\$6,880.00	\$636,999.73
SUBTOTALS					\$602,834.26	\$21,602.72	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-10419-EVR
Case Name: BALCH MACHINE CO., INC.
Primary Taxpayer ID #: **_***5977
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/16/2016
For Period Ending: 10/12/2019

Trustee Name: Kevin P. Hanna
Bank Name: Independent Bank
Checking Acct #: *****0419
Account Title:
Blanket bond (per case limit): \$0.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$925.39	\$636,074.34
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$943.43	\$635,130.91
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$942.02	\$634,188.89
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$849.60	\$633,339.29
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$939.36	\$632,399.93
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$907.71	\$631,492.22
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$936.62	\$630,555.60
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$905.06	\$629,650.54
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$933.88	\$628,716.66
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$150.40	\$628,566.26
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$150.40)	\$628,716.66
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$10,985.04	\$617,731.62
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$10,985.04)	\$628,716.66
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$932.98	\$627,783.68
02/20/2019	106	Ward McCampbell, PC	Oder signed 5/31/2018 (Doc. 68)	3420-000		\$4,422.50	\$623,361.18
03/09/2019	107	Internal Revenue Service Centralize	Order Authorizing Payment signed on 3/7/2019 (Doc. 111)	2810-000		\$155,275.00	\$468,086.18
04/22/2019	108	Kevin P. Hanna	Trustee Compensation	2100-000		\$39,956.83	\$428,129.35
04/22/2019	109	Rojas Heavy Equipment, LLC	Distribution on Claim #: 1; Amount Allowed: 44,256.16; Claim #: 1; Distribution Dividend: 32.39;	7100-000		\$14,333.15	\$413,796.20
04/22/2019	110	Praxair Distribution Inc	Distribution on Claim #: 3; Amount Allowed: 7,328.84; Claim #: 3; Distribution Dividend: 32.39;	7100-000		\$2,373.58	\$411,422.62
04/22/2019	111	Frost Bank	Distribution on Claim #: 4; Amount Allowed: 5,040.87; Claim #: 4; Distribution Dividend: 32.39;	7100-000		\$1,632.58	\$409,790.04
04/22/2019	112	Joseph T. Ryerson & Son, Inc.	Distribution on Claim #: 5; Amount Allowed: 3,142.91; Claim #: 5; Distribution Dividend: 32.39;	7100-000		\$1,017.89	\$408,772.15
04/22/2019	113	Xylem Dewatering Solutions Inc	Distribution on Claim #: 6; Amount Allowed: 15,867.00; Claim #: 6; Distribution Dividend: 32.39;	7100-000		\$5,138.81	\$403,633.34

SUBTOTALS

\$0.00

\$233,366.39

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-10419-EVR
Case Name: BALCH MACHINE CO., INC.
Primary Taxpayer ID #: **_***5977
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/16/2016
For Period Ending: 10/12/2019

Trustee Name: Kevin P. Hanna
Bank Name: Independent Bank
Checking Acct #: *****0419
Account Title:
Blanket bond (per case limit): \$0.00
Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/22/2019	114	bbva compass	Distribution on Claim #: 8; Amount Allowed: 5,507.09; Claim #: 8; Distribution Dividend: 32.39;	7100-000		\$1,783.57	\$401,849.77
04/22/2019	115	Farmers Copper Limited	Distribution on Claim #: 9; Amount Allowed: 624.45; Claim #: 9; Distribution Dividend: 32.39;	7100-000		\$202.24	\$401,647.53
04/22/2019	116	Captain John Godfrey, Capt, Johns Dive	Distribution on Claim #: 10; Amount Allowed: 4,733.00; Claim #: 10; Distribution Dividend: 32.39;	7100-000		\$1,532.87	\$400,114.66
04/22/2019	117	Bell Water Well Service	Distribution on Claim #: 11; Amount Allowed: 34,329.64; Claim #: 11; Distribution Dividend: 32.39;	7100-000		\$11,118.27	\$388,996.39
04/22/2019	118	Earle M. Jorgenson Company	Distribution on Claim #: 12; Amount Allowed: 500.00; Claim #: 12; Distribution Dividend: 32.39;	7100-000		\$161.93	\$388,834.46
04/22/2019	119	Applied Industrial Technologies	Distribution on Claim #: 13; Amount Allowed: 675.26; Claim #: 13; Distribution Dividend: 32.39;	7100-000		\$218.70	\$388,615.76
04/22/2019	120	AutoZone Inc	Distribution on Claim #: 14; Amount Allowed: 257.86; Claim #: 14; Distribution Dividend: 32.39;	7100-000		\$83.51	\$388,532.25
04/22/2019	121	Fastenal Company	Distribution on Claim #: 16; Amount Allowed: 269.02; Claim #: 16; Distribution Dividend: 32.39;	7100-000		\$87.13	\$388,445.12
04/22/2019	122	Jimmy Closner & Sons	Distribution on Claim #: 17; Amount Allowed: 52,800.00; Claim #: 17; Distribution Dividend: 32.39;	7100-000		\$17,100.22	\$371,344.90
04/22/2019	123	Rio Grande Hauling, LLC	Distribution on Claim #: 18; Amount Allowed: 23,697.18; Claim #: 18; Distribution Dividend: 32.39;	7100-000		\$7,674.76	\$363,670.14
04/22/2019	124	Stacy Spencer	Distribution on Claim #: 19; Amount Allowed: 743.74; Claim #: 19; Distribution Dividend: 32.39;	7100-000		\$240.87	\$363,429.27
04/22/2019	125	SureTec Insurance Company	Distribution on Claim #: 21; Amount Allowed: 170,000.00; Claim #: 21; Distribution Dividend: 100.00;	4110-000		\$170,000.00	\$193,429.27
04/22/2019	126	SureTec Insurance Company	Distribution on Claim #: 21; Amount Allowed: 245,000.00; Claim #: 21; Distribution Dividend: 32.39;	7100-000		\$79,347.63	\$114,081.64
04/22/2019	127	Mobile Crane Services	Distribution on Claim #: 22; Amount Allowed: 22,612.50; Claim #: 22; Distribution Dividend: 32.39;	7100-000		\$7,323.46	\$106,758.18
04/22/2019	128	Comptroller of Public Accounts	Distribution on Claim #: 23; Amount Allowed: 4,787.15; Claim #: 23; Distribution Dividend: 100.00;	5800-000		\$4,787.15	\$101,971.03

SUBTOTALS

\$0.00

\$301,662.31

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-10419-EVR
Case Name: BALCH MACHINE CO., INC.
Primary Taxpayer ID #: **_***5977
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/16/2016
For Period Ending: 10/12/2019

Trustee Name: Kevin P. Hanna
Bank Name: Independent Bank
Checking Acct #: *****0419
Account Title:
Blanket bond (per case limit): \$0.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/22/2019	129	United 7 Transport, LLC	Distribution on Claim #: 24; Amount Allowed: 2,629.00; Claim #: 24; Distribution Dividend: 32.39;	7100-000		\$851.44	\$101,119.59
04/22/2019	130	Noe Alaniz / dba J&N Construction	Distribution on Claim #: 25; Amount Allowed: 90,162.55; Claim #: 25; Distribution Dividend: 32.39;	7100-000		\$29,200.75	\$71,918.84
04/22/2019	131	Arrco General Construction Group LLC	Distribution on Claim #: 26; Amount Allowed: 222,062.27; Claim #: 26; Distribution Dividend: 32.39;	7100-000		\$71,918.84	\$0.00
07/31/2019	(109)	DEP REVERSE: International InspectionalTechnology LTD	Inadvertently deposited twice.	1122-000	(\$1,000.00)		(\$1,000.00)
07/31/2019	131	VOID: Arrco General Construction Group LLC		7100-003		(\$71,918.84)	\$70,918.84
07/31/2019	132	Arrco General Construction Group LLC	Distribution on Claim #: 26; Amount Allowed: 222,062.27; Claim #: 26; Distribution Dividend: 32.39;	7100-000		\$70,918.84	\$0.00
08/30/2019	132	STOP PAYMENT: Arrco General Construction Group LLC	Distribution on Claim #: 26; Amount Allowed: 222,062.27; Claim #: 26; Distribution Dividend: 32.39;	7100-004		(\$70,918.84)	\$70,918.84
08/30/2019	133	Arrco General Construction Group LLC	Distribution on Claim #: 26; Amount Allowed: 222,062.27; Claim #: 26; Distribution Dividend: 32.39;	7100-000		\$70,918.84	\$0.00
09/10/2019	133	STOP PAYMENT: Arrco General Construction Group LLC	Distribution on Claim #: 26; Amount Allowed: 222,062.27; Claim #: 26; Distribution Dividend: 32.39;	7100-004		(\$70,918.84)	\$70,918.84
09/10/2019	134	Arrco General Construction Group LLC	Distribution on Claim #: 26; Amount Allowed: 222,062.27; Claim #: 26; Distribution Dividend: 32.39;	7100-000		\$70,918.84	\$0.00
09/22/2019	(111)	International Inspection Technology LTD	This check was inadvertantly not deposited during a batch of deposits. Another check was deposited twice in place of this check.	1122-000	\$1,000.00		\$1,000.00
09/24/2019	135	Arrco General Construction Group LLC	Remainder of the distribution approved under the TFR	7100-000		\$1,000.00	\$0.00

SUBTOTALS

\$0.00

\$101,971.03

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-10419-EVR
Case Name: BALCH MACHINE CO., INC.
Primary Taxpayer ID #: **_***5977
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/16/2016
For Period Ending: 10/12/2019

Trustee Name: Kevin P. Hanna
Bank Name: Independent Bank
Checking Acct #: *****0419
Account Title:
Blanket bond (per case limit): \$0.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$658,933.76	\$658,933.76	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$658,933.76	\$658,933.76	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$658,933.76	\$658,933.76	

For the period of 12/16/2016 to 10/12/2019

Total Compensable Receipts:	\$734,136.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$734,136.50
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$734,136.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$734,136.50
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/09/2017 to 10/12/2019

Total Compensable Receipts:	\$734,136.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$734,136.50
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$734,136.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$734,136.50
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-10419-EVR
Case Name: BALCH MACHINE CO., INC.
Primary Taxpayer ID #: **_***5977
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/16/2016
For Period Ending: 10/12/2019

Trustee Name: Kevin P. Hanna
Bank Name: Independent Bank
Checking Acct #: *****0419
Account Title:
Blanket bond (per case limit): \$0.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$658,933.76

\$658,933.76

\$0.00

For the period of 12/16/2016 to 10/12/2019

Total Compensable Receipts: \$734,136.50
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$734,136.50
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$734,136.50
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$734,136.50
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 12/16/2016 to 10/12/2019

Total Compensable Receipts: \$734,136.50
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$734,136.50
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$734,136.50
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$734,136.50
Total Internal/Transfer Disbursements: \$0.00

/s/ KEVIN P. HANNA

KEVIN P. HANNA